



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1789

Treasurer: CARRILLO, LILLIAN P

SAME, GLOBE, AZ 85501

Phone: (928) 425-2547

Email:

Office Sought: Other

Amended 2004 June 30th Report

Election Cycle: 2003-2004

Date Filed: June 27, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$577.87
Total Cash Receipts this Reporting Period:	\$2,705.91
Total Cash Disbursements this Reporting Period:	\$1,364.74
Cash Balance at End of Reporting Period:	\$1,919.04

Report ID: 51255

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,592.00	\$0.00	\$1,592.00	\$1,592.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$113.91	\$0.00	\$113.91	\$1,759.91
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,705.91	\$0.00	\$2,705.91	\$4,351.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,364.74	\$1,364.74	\$3,568.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,364.74	\$1,364.74	\$3,568.24
Bill Payments for Previous Expenditures	D1	\$1,364.74		\$1,364.74	\$1,364.74
Total Cash Disbursed		\$1,364.74			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	INDIVIDUAL	03/19/2004	\$52.00	\$82.00
Address:	CITY OF GLOBE, GLOBE, AZ 85501		Cash	
Name:	Casillas, Carmen	04/16/2004	\$10.00	\$10.00
Address:	208 E Apache St, Globe, AZ 85501		Cash	
Name:	KNUCKEY-RALLS, PRISCILLA	04/16/2004	\$200.00	\$200.00
Address:	873 SIX SHOOTER CANYON, GLOBE, AZ 85501		Cash	
Occupation:	GILA COUNTY TREASURER, GILA COUNTY			
Name:	REZA, MARK E	04/16/2004	\$50.00	\$50.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Occupation:	GILA COUNTY DEMOCRATIC PARTY CHAIRMAN, NA			
Name:	CARRILLO, JOE AND LILLIAN	04/22/2004	\$50.00	\$50.00
Address:	550 N East St, Globe, AZ 85501		Cash	
Occupation:	RETIRED, NA			
Name:	GLOBE-MIAMI DEMOCRATIC WOMEN	04/22/2004	\$200.00	\$200.00
Address:	223 N Broad St, Globe, AZ 85501		Cash	
Name:	OVERGAARD, GAYLE	04/22/2004	\$50.00	\$150.00
Address:	332 Euclid St, Globe, AZ 85501		Cash	
Name:	BITTNER, ARMIDA	04/23/2004	\$50.00	\$50.00
Address:	#7 ESCULARA, GLOBE, AZ 85501		Cash	
Occupation:	SUPERINTENDENT OF SCHOOLS, GILA COUNTY			
Name:	CAHILL, PETER J	04/23/2004	\$50.00	\$50.00
Address:	258 S Sutherland St, Globe, AZ 85501		Cash	
Occupation:	JUDGE, DIVISION ONE, GILA COUNTY			
Name:	CREAGER, VIRGINIA	04/23/2004	\$50.00	\$50.00
Address:	1131 S Sycamore Cir, Payson, AZ 85541		Cash	
Occupation:	RETIRED, NA			
Name:	DILLON, HAZEL	04/23/2004	\$50.00	\$50.00
Address:	8734 SIX SHOOTER CAN, GLOBE, AZ 85501		Cash	
Name:	DUBER, ROBERT	04/23/2004	\$50.00	\$50.00
Address:	1314 E Mesquite St, Globe, AZ 85501		Cash	
Name:	ELLSWORTH, NANCY	04/23/2004	\$50.00	\$50.00
Address:	1531 S Walliman Rd, Globe, AZ 85501		Cash	
Name:	HOM, DALE	04/23/2004	\$50.00	\$50.00
Address:	202 PATRICIA DR., GLOBE, AZ 85501		Cash	
Occupation:	COUNTY ASSESSOR, GILA COUNTY			
Name:	INDIVIDUAL	04/23/2004	\$30.00	\$82.00
Address:	CITY OF GLOBE, GLOBE, AZ 85501		Cash	
Memo:	Refreshment			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LUCERO, RICARDO M	04/23/2004	\$100.00	\$100.00
Address:	1312 E Crestwood Dr, Globe, AZ 85501		Cash	
Name:	NOLAN, PATTY	04/23/2004	\$50.00	\$50.00
Address:	223 N Broad St, Globe, AZ 85501		Cash	
Name:	ORTEGA, LINDA HAUGHT	04/23/2004	\$50.00	\$50.00
Address:	8886 S KELLNER, GLOBE, AZ 85501		Cash	
Occupation:	COUNTY RECORDER, GILA COUNTY			
Name:	OVERGAARD, GAYLE	04/23/2004	\$100.00	\$150.00
Address:	332 Euclid St, Globe, AZ 85501		Cash	
Name:	SANCHEZ, JOSE	04/23/2004	\$50.00	\$50.00
Address:	1072 Adonis Ave, Miami, AZ 85539		Cash	
Occupation:	COUNTY SUPERVISOR, DISTRICT 2, GILA COUNTY			
Name:	SAVAGE, DEBI	04/23/2004	\$50.00	\$50.00
Address:	PO Box 789, Globe, AZ 85502		Cash	
Name:	THAYER, TED	04/23/2004	\$100.00	\$100.00
Address:	HWY 88, HC 2 BOX 279-22, GLOBE, AZ 85501		Cash	
Name:	ARMER, JOHN R	04/27/2004	\$100.00	\$100.00
Address:	425 E Oak St, Globe, AZ 85501		Cash	
Occupation:	SHERIFF, GILA COUNTY			
Total of Individual Contributions			\$1,592.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,592.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	05/14/2004	\$1,000.00	\$1,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	01/05/2004	\$9.53	\$50.06
Address:	PO Box 6995, , Portland, OR 97228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service Charge			
Name:	OASIS PRINTING AND BANNERS	02/05/2004	\$11.05	\$119.30
Address:	PO Box 1478, , Globe, AZ 85502		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Copies			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	02/05/2004	\$8.04	\$50.06
Address:	PO Box 6995, , Portland, OR 97228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	03/05/2004	\$8.46	\$50.06
Address:	PO Box 6995, , Portland, OR 97228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service Charge			
Name:	OASIS PRINTING AND BANNERS	03/09/2004	\$29.30	\$119.30
Address:	PO Box 1478, , Globe, AZ 85502		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Copies			
Name:	GLOBE POST OFFICE	03/18/2004	\$37.00	\$510.20
Address:	OAK STREET, GLOBE, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Stamps			
Name:	OASIS PRINTING AND BANNERS	03/22/2004	\$27.00	\$119.30
Address:	PO Box 1478, , Globe, AZ 85502		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Copies			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	04/05/2004	\$9.49	\$50.06
Address:	PO Box 6995, , Portland, OR 97228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service Charge			
Name:	APS	04/19/2004	\$448.00	\$514.85
Address:	PO Box 2907, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Service Deposit			
Name:	OASIS PRINTING AND BANNERS	04/19/2004	\$51.95	\$119.30
Address:	PO Box 1478, , Globe, AZ 85502		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OVERGAARD, GAYLE.	04/29/2004	\$70.98	\$70.98
Address:	332 Euclid St, , Globe, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Miami Boom Town Spree - Booth			
Name:	GLOBEN ENTERPRISES	05/04/2004	\$450.00	\$851.91
Address:	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Globe Headquarter Rent			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	05/05/2004	\$14.54	\$50.06
Address:	PO Box 6995, , Portland, OR 97228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service Charge			
Name:	APS	05/30/2004	\$66.85	\$514.85
Address:	PO Box 2907, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Service			
Name:	CABLE ONE GLOBE	05/30/2004	\$74.44	\$74.44
Address:	727 PAXTON AVE, P.O. BOX 69, GLOBE, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cable Service			
Name:	CITY OF GLOBE WATER DEPARTMENT	05/30/2004	\$48.11	\$48.11
Address:	150 N Pine St, , Globe, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Service			
Total of Operating Expenses			\$1,364.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,364.74	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	01/01/2004	\$113.91	\$113.91
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Reconciliation			
Total of Other Receipts, Interest & Dividends			\$113.91	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$113.91	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt WELLS FARGO BANK, N.A., GLOBE OFFICE Original Amount of Debt: \$9.53 Original Transaction Date: 01/05/2004	01/05/2004	\$9.53
Bill Payment	01/05/2004	(\$9.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, N.A., GLOBE OFFICE Original Amount of Debt: \$8.04 Original Transaction Date: 02/05/2004	02/05/2004	\$8.04
Bill Payment	02/05/2004	(\$8.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt OASIS PRINTING AND BANNERS Original Amount of Debt: \$11.05 Original Transaction Date: 02/05/2004	02/05/2004	\$11.05
Bill Payment	02/05/2004	(\$11.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, N.A., GLOBE OFFICE Original Amount of Debt: \$8.46 Original Transaction Date: 03/05/2004	03/05/2004	\$8.46
Bill Payment	03/05/2004	(\$8.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt OASIS PRINTING AND BANNERS Original Amount of Debt: \$29.30 Original Transaction Date: 03/09/2004	03/09/2004	\$29.30
Bill Payment	03/09/2004	(\$29.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt GLOBE POST OFFICE Original Amount of Debt: \$37.00 Original Transaction Date: 03/18/2004	03/18/2004	\$37.00
Bill Payment	03/18/2004	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt OASIS PRINTING AND BANNERS	03/22/2004	\$27.00

1789 GILA CO DEMOCRATIC CENTRAL COMMITTEE

Amended June 30th Report
Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$27.00 Original Transaction Date: 03/22/2004		
Bill Payment	03/22/2004	(\$27.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, N.A., GLOBE OFFICE Original Amount of Debt: \$9.49 Original Transaction Date: 04/05/2004	04/05/2004	\$9.49
Bill Payment	04/05/2004	(\$9.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt OASIS PRINTING AND BANNERS Original Amount of Debt: \$51.95 Original Transaction Date: 04/19/2004	04/19/2004	\$51.95
Bill Payment	04/19/2004	(\$51.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt APS Original Amount of Debt: \$448.00 Original Transaction Date: 04/19/2004	04/19/2004	\$448.00
Bill Payment	04/19/2004	(\$448.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt OVERGAARD, GAYLE. Original Amount of Debt: \$70.98 Original Transaction Date: 04/29/2004	04/29/2004	\$70.98
Bill Payment	04/19/2004	(\$70.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt GLOBEN ENTERPRISES Original Amount of Debt: \$450.00 Original Transaction Date: 05/04/2004	05/04/2004	\$450.00
Bill Payment	05/04/2004	(\$450.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, N.A., GLOBE OFFICE Original Amount of Debt: \$14.54 Original Transaction Date: 05/05/2004	05/05/2004	\$14.54
Bill Payment	05/05/2004	(\$14.54)
Debt Balance at End of Reporting Period		\$0.00
New Debt CITY OF GLOBE WATER DEPARTMENT	05/30/2004	\$48.11

1789 GILA CO DEMOCRATIC CENTRAL COMMITTEE

Amended June 30th Report
Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$48.11		
Original Transaction Date: 05/30/2004		
Bill Payment	05/30/2004	(\$48.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/30/2004	\$66.85
APS		
Original Amount of Debt: \$66.85		
Original Transaction Date: 05/30/2004		
Bill Payment	05/30/2004	(\$66.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/30/2004	\$74.44
CABLE ONE GLOBE		
Original Amount of Debt: \$74.44		
Original Transaction Date: 05/30/2004		
Bill Payment	05/30/2004	(\$74.44)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,364.74
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,364.74
Total of Outstanding Debt After Adjustments		\$0.00

